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Fund	Launch Balance (07/01/16)	Period Start Balance	Allocated	Last Quarter Allocated	Last Quarter Actual	Cold Wallet Balance
Community	200,000,000	192,924,388	1,000,000	1,000,000	958,201	191,966,187
Operational	100,000,000	86,611,775	0	0	38,000	86,573,775
Institutional	100,000,000	100,000,000	0	0	0	100,000,000

378,539,962



Timestamp	User	Instance	Туре	From	То	Amount T	XID	Raw Tx
Sun, 01 Jul 2018 13:32:43 +0000	iosh	primary	acquisition	Redacted	Redacted	1000 R	Redacted	Redacted
Tue, 10 Jul 2018 17:10:12 +0000	josh	primary	acquisition	Redacted	Redacted	3000 R	Redacted	Redacted
Fri, 13 Jul 2018 15:23:10 +0000	josh	primary	acquisition	Redacted	Redacted	3500 R	Redacted	Redacted
Sat, 14 Jul 2018 15:08:03 +0000	josh	primary	acquisition	Redacted	Redacted	6000 R	Redacted	Redacted
Tue, 17 Jul 2018 18:13:25 +0000	josh	primary	acquisition	Redacted	Redacted	9230 R	Redacted	Redacted
Thu, 19 Jul 2018 04:01:26 +0000	josh	primary	acquisition	Redacted	Redacted	2000 R	Redacted	Redacted
Fri, 20 Jul 2018 15:10:26 +0000	jeremy	primary	acquisition	Redacted	Redacted	1000 R	Redacted	Redacted
Sun, 22 Jul 2018 17:38:05 +0000	josh	primary	acquisition	Redacted	Redacted	20000 R	Redacted	Redacted
Tue, 24 Jul 2018 18:18:01 +0000	tom	primary	acquisition	Redacted	Redacted	3000 R	Redacted	Redacted
Wed, 01 Aug 2018 18:36:22 +0000	tom	primary	acquisition	Redacted	Redacted	500 R	Redacted	Redacted
Fri, 03 Aug 2018 00:33:55 +0000	tom	primary	acquisition	Redacted	Redacted	3000 R	Redacted	Redacted
Fri, 03 Aug 2018 15:40:49 +0000	tom	primary	acquisition	Redacted	Redacted	1200 R	Redacted	Redacted
Fri, 03 Aug 2018 15:41:38 +0000	tom	primary	acquisition	Redacted	Redacted	600 R	Redacted	Redacted
Sun, 05 Aug 2018 18:59:13 +0000	tom	primary	acquisition	Redacted	Redacted	1000 R	Redacted	Redacted
Sun, 05 Aug 2018 19:02:27 +0000	tom	primary	acquisition	Redacted	Redacted	1250 R	Redacted	Redacted
Sun, 05 Aug 2018 19:03:42 +0000	tom	primary	acquisition	Redacted	Redacted	625 R	Redacted	Redacted
Thu, 09 Aug 2018 23:30:54 +0000	tom	primary	acquisition	Redacted	Redacted	2000 R	Redacted	Redacted
Fri, 10 Aug 2018 03:09:23 +0000	tom	primary	acquisition	Redacted	Redacted	1000 R	Redacted	Redacted
Sun, 12 Aug 2018 19:30:54 +0000	josh	primary	acquisition	Redacted	Redacted	5000 R	Redacted	Redacted
Mon, 13 Aug 2018 14:05:30 +0000	jeremy	primary	acquisition	Redacted	Redacted	5000 R	Redacted	Redacted
Tue, 14 Aug 2018 14:23:43 +0000	josh	primary	acquisition	Redacted	Redacted	1000 R	Redacted	Redacted
Wed, 15 Aug 2018 15:47:57 +0000	tom	primary	acquisition	Redacted	Redacted	2000 R	Redacted	Redacted
Thu, 16 Aug 2018 16:03:54 +0000	tom	primary	acquisition	Redacted	Redacted	700 R	Redacted	Redacted
Fri, 17 Aug 2018 17:42:07 +0000	tom	primary	acquisition	Redacted	Redacted	3000 R	Redacted	Redacted
Wed, 22 Aug 2018 13:12:42 +0000	josh	primary	acquisition	Redacted	Redacted	3000 R	Redacted	Redacted
Tue, 28 Aug 2018 22:08:08 +0000	tom	primary	acquisition	Redacted	Redacted	200 R	Redacted	Redacted
Tue, 28 Aug 2018 22:56:48 +0000	tom	primary	acquisition	Redacted	Redacted	500 R	Redacted	Redacted
Tue, 04 Sep 2018 13:12:58 +0000	josh	primary	acquisition	Redacted	Redacted	5000 R	Redacted	Redacted
Sun, 09 Sep 2018 00:16:13 +0000	tom	primary	acquisition	Redacted	Redacted	3000 R	Redacted	Redacted
Wed, 19 Sep 2018 14:59:31 +0000	josh	primary	acquisition	Redacted	Redacted	3000 R	Redacted	Redacted
Thu, 20 Sep 2018 18:45:09 +0000	tom	primary	acquisition	Redacted	Redacted	3000 R	Redacted	Redacted
Thu, 20 Sep 2018 19:02:37 +0000	tom	primary	acquisition	Redacted	Redacted	1000 R	Redacted	Redacted
Mon, 24 Sep 2018 15:54:57 +0000	tom	primary	acquisition	Redacted	Redacted	3000 R	Redacted	Redacted
Thu, 27 Sep 2018 20:04:04 +0000	tom	primary	acquisition	Redacted	Redacted	2000 R	Redacted	Redacted
Tue, 02 Oct 2018 15:11:38 +0000	tom	primary	acquisition	Redacted	Redacted	3000 R	Redacted	Redacted
Tue, 02 Oct 2018 17:32:05 +0000	tom	primary	acquisition	Redacted	Redacted	2000 R	Redacted	Redacted
Tue, 02 Oct 2018 18:54:21 +0000	josh	primary	acquisition	Redacted	Redacted	650 R	Redacted	Redacted
Mon, 02 Jul 2018 20:37:46 +0000	josh	primary	api .	Redacted	Redacted	25000 R	Redacted	Redacted

Sat, 07 Jul 2018 02:10:51 +0000	josh	primary	api	Redacted	Redacted	25000 Redacted	Redacted
Sun, 15 Jul 2018 16:27:00 +0000	josh	primary	api		Redacted	25000 Redacted	
Thu, 26 Jul 2018 03:47:07 +0000	tom	primary	api		Redacted	10000 Redacted	
Thu, 26 Jul 2018 14:12:06 +0000	tom	primary	api		Redacted	5000 Redacted	
Tue, 31 Jul 2018 05:33:11 +0000	tom	primary	api		Redacted	10000 Redacted	
Mon, 06 Aug 2018 19:17:15 +0000	tom	primary	api		Redacted	10000 Redacted	
Fri, 10 Aug 2018 01:11:52 +0000	tom	primary	api		Redacted	10000 Redacted	
Wed, 15 Aug 2018 00:22:14 +0000	josh	primary	api		Redacted	20000 Redacted	
Sat, 25 Aug 2018 13:32:18 +0000	tom	primary	api		Redacted	10000 Redacted	
Fri, 31 Aug 2018 14:04:01 +0000	josh	primary	api		Redacted	20000 Redacted	
Thu, 13 Sep 2018 18:18:14 +0000	josh	primary	api		Redacted	15000 Redacted	
Sat, 15 Sep 2018 23:41:28 +0000	josh	primary	api		Redacted	15000 Redacted	
Mon, 17 Sep 2018 23:29:05 +0000	tom	primary	api		Redacted	15000 Redacted	
Sat, 22 Sep 2018 01:16:09 +0000	tom	primary	api		Redacted	10000 Redacted	
Thu, 27 Sep 2018 12:22:07 +0000	tom	primary	api api		Redacted	10000 Redacted	
Wed, 04 Jul 2018 00:26:42 +0000	josh	primary	bounty		Redacted	1200 Redacted	
Fri, 13 Jul 2018 04:21:08 +0000	josh				Redacted	1400 Redacted	
•	•	primary	bounty		Redacted	5500 Redacted	
Wed, 18 Jul 2018 00:17:21 +0000	josh	primary	bounty		Redacted	1180 Redacted	
Wed, 18 Jul 2018 14:22:04 +0000	josh tom	primary	bounty		Redacted	600 Redacted	
Tue, 24 Jul 2018 18:21:24 +0000	tom	primary	bounty				
Tue, 24 Jul 2018 18:28:25 +0000	tom	primary	bounty		Redacted	8800 Redacted	
Thu, 26 Jul 2018 02:53:15 +0000	tom	primary	bounty		Redacted	2000 Redacted	
Thu, 26 Jul 2018 02:59:13 +0000	tom	primary	bounty		Redacted	2000 Redacted	
Tue, 31 Jul 2018 06:07:13 +0000	tom	primary	bounty		Redacted	350 Redacted	
Tue, 31 Jul 2018 06:09:20 +0000	tom	primary	bounty		Redacted	3200 Redacted	
Wed, 01 Aug 2018 17:31:37 +0000	tom	primary	bounty		Redacted	300 Redacted	
Thu, 02 Aug 2018 13:16:43 +0000	tom	primary	bounty		Redacted	200 Redacted	
Fri, 03 Aug 2018 20:14:20 +0000	tom	primary	bounty		Redacted	12800 Redacted	
Mon, 06 Aug 2018 16:24:07 +0000	tom	primary	bounty		Redacted	1900 Redacted	
Mon, 06 Aug 2018 20:52:17 +0000	tom	primary	bounty		Redacted	3000 Redacted	
Thu, 09 Aug 2018 17:18:16 +0000	tom	primary	bounty		Redacted	300 Redacted	Redacted
Fri, 10 Aug 2018 17:42:40 +0000	tom	primary	bounty	Redacted	Redacted	150 Redacted	Redacted
Wed, 22 Aug 2018 17:26:12 +0000	tom	primary	bounty	Redacted	Redacted	350 Redacted	Redacted
Fri, 24 Aug 2018 03:26:47 +0000	tom	primary	bounty	Redacted	Redacted	16000 Redacted	Redacted
Thu, 30 Aug 2018 20:33:08 +0000	tom	primary	bounty	Redacted	Redacted	800 Redacted	Redacted
Tue, 18 Sep 2018 16:06:07 +0000	tom	primary	bounty	Redacted	Redacted	800 Redacted	Redacted
Fri, 21 Sep 2018 20:51:33 +0000	tom	primary	bounty	Redacted	Redacted	4450 Redacted	Redacted
Fri, 21 Sep 2018 20:52:43 +0000	tom	primary	bounty	Redacted	Redacted	4450 Redacted	Redacted
Fri, 21 Sep 2018 21:09:43 +0000	tom	primary	bounty	Redacted	Redacted	10000 Redacted	Redacted
Wed, 26 Sep 2018 21:17:47 +0000	tom	primary	bounty	Redacted	Redacted	4500 Redacted	Redacted

Fri, 28 Sep 2018 21:31:42 +0000	tom	primary	bounty	Redacted	Redacted	800 Redacted	Redacted
Fri, 28 Sep 2018 21:36:28 +0000	tom	primary	bounty		Redacted	5000 Redacted	
Sat, 29 Sep 2018 16:44:26 +0000	tom	primary	bounty	Redacted	Redacted	10000 Redacted	Redacted
Fri, 27 Jul 2018 00:29:56 +0000	josh	primary	lbry.fund		Redacted	33333 Redacted	
Wed, 01 Aug 2018 19:43:15 +0000	josh	primary	lbry.fund		Redacted	100000 Redacted	
Thu, 02 Aug 2018 20:54:03 +0000	josh	primary	lbry.fund		Redacted	30000 Redacted	
Mon, 27 Aug 2018 00:21:17 +0000	josh	primary	lbry.fund		Redacted	8000 Redacted	
Fri, 31 Aug 2018 16:06:25 +0000	josh	primary	lbry.fund		Redacted	33962 Redacted	
Thu, 06 Sep 2018 16:42:02 +0000	josh	primary	lbry.fund		Redacted	10900 Redacted	
Tue, 11 Sep 2018 22:47:28 +0000	josh	primary	lbry.fund		Redacted	47000 Redacted	
Wed, 12 Sep 2018 19:43:15 +0000	josh	primary	lbry.fund		Redacted	38000 Redacted	
Mon, 24 Sep 2018 16:54:45 +0000	josh	primary	lbry.fund		Redacted	25630 Redacted	
Mon, 24 Sep 2018 20:38:30 +0000	josh	primary	lbry.fund		Redacted	55555 Redacted	
Wed, 04 Jul 2018 00:27:05 +0000	josh	primary	modpay		Redacted	4100 Redacted	
Tue, 10 Jul 2018 17:09:47 +0000	josh	primary	modpay		Redacted	4500 Redacted	
Thu, 19 Jul 2018 04:01:12 +0000	josh	primary	modpay		Redacted	3450 Redacted	
Thu, 26 Jul 2018 01:13:52 +0000	tom	primary	modpay		Redacted	3340 Redacted	
Fri, 03 Aug 2018 00:27:00 +0000	tom	primary	modpay	Redacted	Redacted	5000 Redacted	Redacted
Fri, 10 Aug 2018 18:09:41 +0000	tom	primary	modpay		Redacted	7000 Redacted	
Fri, 17 Aug 2018 17:37:02 +0000	tom	primary	modpay		Redacted	7500 Redacted	
Sat, 25 Aug 2018 18:06:06 +0000	tom	primary	modpay	Redacted	Redacted	8800 Redacted	Redacted
Fri, 31 Aug 2018 01:46:00 +0000	tom	primary	modpay		Redacted	8800 Redacted	
Sun, 09 Sep 2018 00:15:40 +0000	tom	primary	modpay	Redacted	Redacted	8500 Redacted	Redacted
Sun, 16 Sep 2018 16:51:07 +0000	tom	primary	modpay	Redacted	Redacted	8400 Redacted	Redacted
Sun, 23 Sep 2018 16:20:02 +0000	tom	primary	modpay	Redacted	Redacted	8500 Redacted	Redacted
Tue, 02 Oct 2018 16:02:54 +0000	tom	primary	modpay		Redacted	7500 Redacted	
Wed, 12 Sep 2018 16:18:28 +0000	josh	primary	other		Redacted	1000 Redacted	
Mon, 09 Jul 2018 18:19:57 +0000	josh	primary	publishing		Redacted	2500 Redacted	
Wed, 25 Jul 2018 21:36:39 +0000	niko	primary	publishing		Redacted	500 Redacted	Redacted
Wed, 25 Jul 2018 21:45:14 +0000	niko	primary	publishing	Redacted	Redacted	500 Redacted	Redacted
Wed, 25 Jul 2018 21:46:00 +0000	niko	primary	publishing		Redacted	500 Redacted	
Wed, 25 Jul 2018 21:47:00 +0000	niko	primary	publishing	Redacted	Redacted	300 Redacted	Redacted
Wed, 25 Jul 2018 21:47:45 +0000	niko	primary	publishing		Redacted	400 Redacted	
Sun, 05 Aug 2018 09:06:22 +0000	niko	primary	publishing		Redacted	600 Redacted	
Mon, 06 Aug 2018 16:42:10 +0000	tom	primary	publishing		Redacted	20 Redacted	
Wed, 08 Aug 2018 11:55:01 +0000	niko	primary	publishing		Redacted	500 Redacted	
Wed, 08 Aug 2018 19:37:53 +0000	niko	primary	publishing	Redacted	Redacted	600 Redacted	Redacted
Mon, 13 Aug 2018 20:20:33 +0000	tom	primary	publishing		Redacted	20 Redacted	
Mon, 20 Aug 2018 20:55:23 +0000	niko	primary	publishing		Redacted	4000 Redacted	
Thu, 23 Aug 2018 15:27:45 +0000	tom	primary	publishing		Redacted	20 Redacted	
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Wed, 29 A	ug 2018 14:39:45 +0000	tom	primary	publishing	Redacted	Redacted	2 Redacted	Redacted
Wed, 29 A	ug 2018 15:12:23 +0000	tom	primary	publishing	Redacted	Redacted	2 Redacted	Redacted
Thu, 30 Au	ug 2018 20:14:28 +0000	tom	primary	publishing	Redacted	Redacted	20 Redacted	Redacted
Thu, 30 Au	ug 2018 21:22:43 +0000	tom	primary	publishing	Redacted	Redacted	50 Redacted	Redacted
Thu, 30 Au	ug 2018 21:57:26 +0000	niko	primary	publishing	Redacted	Redacted	4000 Redacted	Redacted
Fri, 31 Aug	g 2018 14:07:27 +0000	niko	primary	publishing	Redacted	Redacted	5000 Redacted	Redacted
Mon, 03 S	ep 2018 16:31:33 +0000	niko	primary	publishing	Redacted	Redacted	5000 Redacted	Redacted
Tue, 04 Se	ep 2018 14:19:37 +0000	niko	primary	publishing	Redacted	Redacted	5000 Redacted	Redacted
Sun, 16 Se	ep 2018 00:02:56 +0000	niko	primary	publishing	Redacted	Redacted	4000 Redacted	Redacted
Tue, 25 Se	ep 2018 15:42:54 +0000	niko	primary	publishing	Redacted	Redacted	5000 Redacted	Redacted
Tue, 25 Se	ep 2018 16:11:32 +0000	tom	primary	publishing	Redacted	Redacted	100 Redacted	Redacted
Thu, 27 Se	ep 2018 19:37:27 +0000	niko	primary	publishing	Redacted	Redacted	5000 Redacted	Redacted
Tue, 18 Se	ep 2018 18:31:30 +0000	grin	primary	sunduk_refill	Redacted	Redacted	1000 Redacted	Redacted
Mon, 17 S	ep 2018 19:48:08 +0000	grin	primary	sweep	Redacted	Redacted	Redacted	Redacted
Thu, 20 Se	ep 2018 18:28:10 +0000	grin	primary	sweep	Redacted	Redacted	Redacted	Redacted
Fri, 27 Jul	2018 18:19:31 +0000	tom	primary	testing	Redacted	Redacted	10 Redacted	Redacted
Fri, 17 Aug	g 2018 15:27:19 +0000	jeremy	primary	testing	Redacted	Redacted	800 Redacted	Redacted
Mon, 10 S	ep 2018 14:16:05 +0000	niko	primary	testing	Redacted	Redacted	1000 Redacted	Redacted
Mon, 17 S	ep 2018 20:41:36 +0000	grin	primary	testing	Redacted	Redacted	1 Redacted	Redacted
Tue, 18 Se	ep 2018 02:26:39 +0000	jeremy	primary	testing	Redacted	Redacted	1000 Redacted	Redacted
Tue, 02 O	ct 2018 15:24:05 +0000	niko	primary	testing	Redacted	Redacted	1000 Redacted	Redacted
Tue, 02 O	ct 2018 18:54:21 +0000	josh	primary	testing	Redacted	Redacted	1 Redacted	Redacted

Bounty	102,030
•	
Invite / API	235,000
Modpay	85,390
Publishing	43,634
Aquisition	105,955
Testing	3,812
LBRY.fund	382,380

958,201

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Date	Purpose	From	То	Amount	
	8/15 Employee buy program	Ops	many		12,000
	9/1/2018 Employee buy program	ops	many		13,000
	9/15/2018 Employee buy program	ops	many		13,000
					38,000

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Date	Purpose	From	То	Tx	Amount	Txn By
3rd Quarter	media partnership	inst wallet		Redacted	100,	000